



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

BRACHA CAB CORP
DIP CASE 17-46613 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #:
Primary Account #:

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

Chapter 11 Checking

BRACHA CAB CORP
DIP CASE 17-46613 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	14,205.00	Average Collected Balance	16,341.61
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	15,815.00	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/01	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,200.00
	Subtotal:	2,200.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/30	1055	325.00	10/25	1057	175.00
10/31	1056	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	14,205.00	10/30	15,905.00
10/01	16,405.00	10/31	15,815.00
10/25	16,230.00		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

DABRI TRANS CORP
DIP CASE 17-46618 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #: 5229995819
Primary Account #:

TD now accepts Real Time Payments!

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Chapter 11 Checking

DABRI TRANS CORP
DIP CASE 17-46618 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	14,305.00	Average Collected Balance	14,309.35
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	15,815.00	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/31	CCD DEPOSIT, ARTHUR CAB LEAS ACH PMT 5229995819	2,100.00
	Subtotal:	2,100.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/30	1058	325.00	10/25	1060	175.00
10/31	1059	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	14,305.00	10/30	13,805.00
10/25	14,130.00	10/31	15,815.00

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STATEMENT OF ACCOUNT

DOVBER CAB CORP
DIP CASE 17-46614 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #: #
Primary Account #:

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Chapter 11 Checking

DOVBER CAB CORP
DIP CASE 17-46614 EDNY

Account

ACCOUNT SUMMARY

Beginning Balance	15,405.00	Average Collected Balance	17,741.61
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	17,215.00	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/01	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,400.00
	Subtotal:	2,400.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/30	1055	325.00	10/25	1057	175.00
10/31	1056	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	15,405.00	10/30	17,305.00
10/01	17,805.00	10/31	17,215.00
10/25	17,630.00		

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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

FIT TAXI CORP
DIP CASE 17-44620 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #:
Primary Account #:

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Chapter 11 Checking

FIT TAXI CORP
DIP CASE 17-44620 EDNY

Account

ACCOUNT SUMMARY

Beginning Balance	3,671.56	Average Collected Balance	3,608.17
Checks Paid	590.00	Interest Earned This Period	0.00
Ending Balance	3,081.56	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/30	1056	325.00	10/25	1058	175.00
10/31	1057	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	3,671.56	10/30	3,171.56
10/25	3,496.56	10/31	3,081.56

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STATEMENT OF ACCOUNT

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #:
Primary Account #:

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Chapter 11 Checking

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY

Account

ACCOUNT SUMMARY

Beginning Balance	9,360.81	Average Collected Balance	9,358.71
Deposits	1,800.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	10,570.81	Days in Period	31

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/30	DEPOSIT	1,800.00
Subtotal:		1,800.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/30	1055	325.00	10/25	1057	175.00
10/31	1056	90.00			
Subtotal:					590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	9,360.81	10/30	10,660.81
10/25	9,185.81	10/31	10,570.81

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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

JARUB TRANS CORP
DIP CASE 17-46639 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #:
Primary Account #:

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Chapter 11 Checking

JARUB TRANS CORP
DIP CASE 17-46639 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	10,229.48	Average Collected Balance	11,585.44
Electronic Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	11,639.48	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/10	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5231018708	2,000.00
	Subtotal:	2,000.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/30	1206	325.00	10/25	1208	175.00
10/31	1207	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	10,229.48	10/30	11,729.48
10/10	12,229.48	10/31	11,639.48
10/25	12,054.48		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

JARUB TRANS CORP
1281 CARROLL STREET
BROOKLYN NY 11213

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000112112

► Contact your Relationship Manager to discuss
targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2019 - OCTOBER 31, 2019

Commercial Checking		JARUB TRANS CORP	
Previous Balance 09/30/19	\$1,250.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,250.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,250.00
Service Charges	\$0.00		
Ending Balance 10/31/19	\$1,250.00		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2019 - OCTOBER 31, 2019

Commercial Checking		JARUB TRANS CORP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01				\$1,250.00
	No Account Activity this Statement Period			
10/31				\$1,250.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

LECHAIM CAB CORP
DIP CASE 17-46647 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #: #
Primary Account #:

TD now accepts Real Time Payments!

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Chapter 11 Checking

LECHAIM CAB CORP
DIP CASE 17-46647,EDNY

Account :

ACCOUNT SUMMARY

Beginning Balance	571.57	Average Collected Balance	550.60
Checks Paid	325.00	Interest Earned This Period	0.00
Ending Balance	246.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT		
10/30	1056	325.00		
			Subtotal:	325.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	571.57	10/30	246.57

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STATEMENT OF ACCOUNT

MERAB CAB CORP
DIP CASE 17-46619 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #:
Primary Account #:

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Chapter 11 Checking

MERAB CAB CORP
DIP CASE 17-46619 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	14,777.15	Average Collected Balance	14,781.50
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	16,287.15	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/31	CCD DEPOSIT, ARTHUR CAB LEASI ACH PMT 5229995817	2,100.00
	Subtotal:	2,100.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/30	1203	325.00	10/25	1205	175.00
10/31	1204	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	14,777.15	10/30	14,277.15
10/25	14,602.15	10/31	16,287.15

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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #:
Primary Account #:

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Chapter 11 Checking

NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	8,594.17	Average Collected Balance	10,469.49
Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	10,004.17	Days in Period	31

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/01	DEPOSIT	2,000.00
Subtotal:		2,000.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/30	1196	325.00	10/25	1198	175.00
10/31	1197	90.00			
Subtotal:					590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	8,594.17	10/30	10,094.17
10/01	10,594.17	10/31	10,004.17
10/25	10,419.17		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP
DIP CASE 17-44645
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #:
Primary Account #:

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Chapter 11 Checking

NY ENERGY TAXI CORP
DIP CASE 17-44645

Account # 4

ACCOUNT SUMMARY

Beginning Balance	1,813.00	Average Collected Balance	1,749.61
Checks Paid	590.00	Interest Earned This Period	0.00
Ending Balance	1,223.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 3	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/30	1204	325.00	10/25	1206	175.00
10/31	1205	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	1,813.00	10/30	1,313.00
10/25	1,638.00	10/31	1,223.00

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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #:
Primary Account #:

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Chapter 11 Checking

NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	17,179.55	Average Collected Balance	19,516.16
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	18,989.55	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/01	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,400.00
	Subtotal:	2,400.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/30	1058	325.00	10/25	1060	175.00
10/31	1059	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	17,179.55	10/30	19,079.55
10/01	19,579.55	10/31	18,989.55
10/25	19,404.55		

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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY
1281 CARROLL STREET
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #:
Primary Account #:

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Chapter 11 Checking

NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	4,005.00	Average Collected Balance	5,631.93
Deposits	3,600.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	7,015.00	Days in Period	31

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/02	DEPOSIT	1,800.00
10/31	DEPOSIT	1,800.00
Subtotal:		3,600.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/30	1204	325.00	10/25	1206	175.00
10/31	1205	90.00			
Subtotal:					590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	4,005.00	10/30	5,305.00
10/02	5,805.00	10/31	7,015.00
10/25	5,630.00		

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NY TINT TAXI CORP
DIP CASE 17-46641 EDNY
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Page: 1 of 2
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Chapter 11 Checking

NY TINT TAXI CORP
DIP CASE 17-46641 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	1,805.00	Average Collected Balance	1,741.61
Checks Paid	590.00	Interest Earned This Period	0.00
Ending Balance	1,215.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 3	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/30	1056	325.00	10/25	1058	175.00
10/31	1057	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	1,805.00	10/30	1,305.00
10/25	1,630.00	10/31	1,215.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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STATEMENT OF ACCOUNT

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #:
Primary Account #:

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Chapter 11 Checking

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	9,717.57	Average Collected Balance	11,592.89
Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	11,127.57	Days in Period	31

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/01	DEPOSIT	2,000.00
Subtotal:		2,000.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/30	1050	325.00	10/25	1052	175.00
10/31	1051	90.00			
Subtotal:					590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	9,717.57	10/30	11,217.57
10/01	11,717.57	10/31	11,127.57
10/25	11,542.57		

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STATEMENT OF ACCOUNT

TAMAR CAB CORP
DIP CASE 17-46616 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #: 4
Primary Account #:

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

Chapter 11 Checking

TAMAR CAB CORP
DIP CASE 17-46616 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	14,779.20	Average Collected Balance	14,783.55
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
Checks Paid	590.00	Interest Paid Year-to-Date	0.00
Ending Balance	16,289.20	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/31	CCD DEPOSIT, ARTHUR CAB LEAS ACH PMT 5229995818	2,100.00
	Subtotal:	2,100.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/30	1055	325.00	10/25	1057	175.00
10/31	1056	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	14,779.20	10/30	14,279.20
10/25	14,604.20	10/31	16,289.20

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